



Purchase

Financial Disclosure Report 2015

SPGE INFORMATION		
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CITY Mayfield	STATE KY	ZIP CODE 42066
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Revenues			
Taxes (all categories)	\$0.00	\$0.00	\$0.00
Permits and Licenses	\$0.00	\$0.00	\$0.00
Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues	\$6,956,600.00	\$528,633.00	\$8,150,096.00
Charges for Services	\$0.00	\$0.00	\$0.00
Other Revenues	\$1,107,842.00	\$84,186.00	\$770,983.00
Interest Earned	\$81,459.00	\$6,190.00	\$220,417.00
TOTALS	\$8,145,901.00	\$619,009.00	\$9,141,496.00

Receipts and Cash			
Carryover from Prior Fiscal Year	\$0.00	\$0.00	\$0.00
Bonded Debt, Public Corporation	\$0.00	\$0.00	\$0.00
Transfers to Other Funds	\$0.00	\$0.00	\$0.00
Transfers from Other Funds	\$0.00	\$0.00	\$0.00
Borrowed Money (all short term /	\$0.00	\$0.00	\$0.00
Governmental Leasing Act	\$0.00	\$0.00	\$0.00
Fire Commission Loans	\$0.00	\$0.00	\$0.00
All Other Borrowed Money	\$0.00	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00	\$0.00

Appropriations			
Personnel	\$3,343,265.00	\$(161,076.00)	\$3,167,793.00
Operations	\$4,634,936.00	\$779,335.00	\$5,376,641.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Administration & Reserves	\$167,700.00	\$750.00	\$157,854.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Debt Service	\$0.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$8,145,901.00</b>	<b>\$619,009.00</b>	<b>\$8,702,288.00</b>

*\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\**